



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

Account #

11/02/2022 thru 11/30/2022

1336

Days In Statement Period

29

BUYK CORP, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10328
3305 JERUSALEM AVENUE
WANTAGH NY 11793



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$0.00	\$2,440,624.75	\$647,989.71	\$1,792,635.04
DEPOSIT TOTALS	\$0.00	\$2,440,624.75	\$647,989.71	\$1,792,635.04



Trustee Checking 1336

		Beginning Balance	\$0.00
Date	Description	Credits	Debits
11/02	Wire Transfer Credit BUYK CORP DIP SAVINGS 99 PARK AVE NEW YORK NY 10016-1601 US BUYK CORP 20221102B1QGC08C040282 20221102MMQFMP9N000375 11021721FT03	\$500,000.00	
11/03	Wire Transfer Credit BUYK CORP. 6 360 W 31ST STREET NEW YORK N 10001 CITIBANK NA NEW YORK NY USA 20221103MMQFMPY2023198 20221103MMQFMP9N000216 11031440FT03	\$25,000.00	

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Trustee Checking - 1336			
Date	Description	Credits	Debits
11/03	Wire Transfer Credit HILCO FIXTURE FINDERS, LLC 5 REVERE DR NORTHBROOK IL 60062 PEFT-04101 / ROC/PEFT-04101 20221103B6B7HU2R015563 20221103MMQFMP9N000285 11031624FT03	\$284,155.55	
11/03	Wire Transfer Credit BUYK CORP DIP SAVINGS 99 PARK AVE NEW YORK NY 10016-1601 US BUYK CORP 20221103B1QGC07C032518 20221103MMQFMP9N000269 11031601FT03	\$398,235.04	
11/04	Electronic transfer		\$25,000.00
11/04	Electronic transfer		\$284,155.55
11/22	Wire Transfer Credit ATTORNEY TRUST ACCOUNT 25 MAIN ST PO BOX 800 HACKENSACK 07602-0800 US NJ /FULL AND FINAL SETTLEMENT PAY //FOR ROGER AND SON`S 20221122B6B7HU4R012984 20221122MMQFMP9N000268 11221501FT03	\$1,150,000.00	
11/22	Wire Transfer Debit NATIONWIDE INDUSTRIAL SUPPLY, 031207607 8067120177 PNCBANK NJ CHERRY HILL NJ 20221122MMQFMP9N000275 20221122MMQFMP9N001217 11221416FT03		\$217,600.00

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Trustee Checking 1336			
Date	Description	Credits	Debits
11/23	Wire Transfer Credit HILCO FIXTURE FINDERS, LLC 5 REVERE DR NORTHBROOK IL 60062 PEFT-04908 / ROC/PEFT-04908 20221123B6B7HU1R005519 20221123MMQFMP9N000039 11230856FT03	\$83,234.16	
11/29	Electronic transfer		\$83,234.16
11/30	Wire Transfer Debit NATIONWIDE INDUSTRIAL SUPPLY, 031207607 8067120177 PNCBANK NJ CHERRY HILL NJ 20221130MMQFMP9N000572 20221130MMQFMPN0002115 11301755FT03		\$38,000.00
		Ending Balance	\$1,792,635.04

Interest Earned			
Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$1,200,439.36	Average Daily Collected	\$1,200,439.36

*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

Fees				
	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

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Statement Period

Account #

11/03/2022 thru 11/30/2022

.1344

Days In Statement Period

28

BUYK CORP, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10328
3305 JERUSALEM AVENUE
WANTAGH NY 11793



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$0.00	\$25,000.00	\$0.00	\$25,000.00
DEPOSIT TOTALS	\$0.00	\$25,000.00	\$0.00	\$25,000.00



Trustee Checking .1344

		Beginning Balance	
		\$0.00	
Date	Description	Credits	Debits
11/04	Electronic transfer	\$25,000.00	
		Ending Balance	\$25,000.00



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$24,107.14	Average Daily Collected	\$24,107.14

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Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

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Statement Period

Account #

11/04/2022 thru 11/30/2022

1351

Days In Statement Period

27

BUYK CORP, DEBTOR
SALVATORE LAMONICA, TRUSTEE
CASE #22-10328
3305 JERUSALEM AVENUE
WANTAGH NY 11793



Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$0.00	\$367,389.71	\$0.00	\$367,389.71
DEPOSIT TOTALS	\$0.00	\$367,389.71	\$0.00	\$367,389.71



Trustee Checking 1351

		Beginning Balance	
		\$0.00	
Date	Description	Credits	Debits
11/04	Electronic transfer	\$284,155.55	
11/29	Electronic transfer	\$83,234.16	
		Ending Balance	\$367,389.71



Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$290,321.04	Average Daily Collected	\$290,321.04

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Fees

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